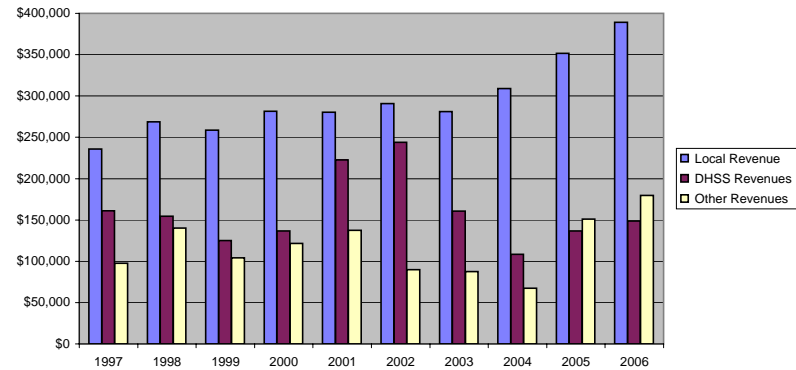


## Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$479,700			
<b>Local Revenues</b>					
Taxes		\$264,707	36.90%	28.96%	41.50%
Interest		\$15,464	2.16%	1.64%	1.26%
Vital Records		\$44,807	6.25%	4.42%	4.32%
Donations		\$5,262	0.73%	1.11%	0.45%
Fees		\$51,758	7.22%	3.42%	3.77%
Other		\$6,983	0.97%	3.69%	4.15%
<b>Total Local Revenues</b>		\$388,980	54.23%	43.24%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,455	7.87%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$28,044	3.91%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal		0.00%	9.94%	4.80%
Child Care Inspections	Federal	\$1,050	0.15%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,700	0.38%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$10,403	1.45%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$36,381	5.07%	1.35%	0.46%
Other DHSS	Federal	\$13,709	1.91%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$55,906	7.79%	20.67%	16.08%
<b>Total DHSS State</b>		\$92,836	12.94%	8.57%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$148,742	20.74%	29.23%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,763	1.22%	3.53%	2.29%
Medicare - (Non-Home Health)		\$2,369	0.33%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$153,526	21.40%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$14,951	2.08%	2.03%	2.20%
<b>Total Other Revenue</b>		\$179,608	25.04%	27.52%	23.77%
<b>Total Revenue All Sources</b>		\$717,331	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$376,042	45.86%	54.19%	48.80%
Fringe Benefits		\$103,413	12.61%	13.12%	14.11%
Supplies/Equipment		\$108,336	13.21%	11.91%	8.81%
Contracted Services		\$146,828	17.91%	5.67%	13.57%
Travel		\$9,594	1.17%	2.33%	1.43%
Utilities/Rent		\$13,455	1.64%	2.52%	1.88%
Election Costs		\$65	0.01%	0.11%	0.05%
Capital Expenditures		\$53,966	6.58%	1.88%	1.25%
Other		\$8,313	1.01%	8.26%	10.10%
<b>Total Expenditures</b>		\$820,012	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$377,019			
Population		33,108			
<b>Per Capita Public Health Revenue</b>		\$21.21			
Tax Rate		\$0.08			

Lafayette County Revenue Comparison 1997 - 2006



Lafayette - 2006 DHSS Revenue

